

SMALL COMPANY STOCK FUND

As of December 31, 2005

Investment

Objective: The Small Company Stock Fund's primary objective is capital appreciation through investment in U.S. common stocks with small capitalization. Contributions to the Fund are invested in the DFA Small Company Portfolio.

Investment Style: This Fund is focused on capturing the returns and possible diversification benefits of a broad cross-section of small U.S. companies. Equities purchased approximately represent the smallest 8% of companies listed on the New York Stock Exchange, the NASDAQ National Market System and the American Stock Exchange.

Performance: Thru 12/31/05:		<u>Fund*</u>	<u>Russell 2000</u> <u>Stock Index</u>	
	One Year	6.1%	4.6%	
	Three Years	23.7	22.1	
	Five Years	11.5	8.2	
*Time-weighted rates of return, net of investment fees.				
Composition:	Common Stocks	99.5%		
	Cash Equivalents	0.5		
Major Sectors:	Information Technology	21.3%		
	Industrials	16.5		
	Consumer Discretionary	16.5		
	Health Care	14.3		
	Financials	13.2		
Largest Holdings:	AbGenix	0.18%	Factset Research	0.17%
	Anteon International	0.18	United Rentals	0.17
	EGL	0.18	Integrated Device	0.16
	Shaw Group	0.18	Carpenter Technology	0.16
	Reliance Steel & Aluminum	0.17	Knight Transportation	0.16
Portfolio Analysis:	Portfolio Assets	\$2,875 M	Price-to-Earnings	18.1x
	Number of Holdings	3,031	Price-to-Book	2.2x
	Avg. Capitalization	\$926 M	Yield	0.7%

Manager: Dimensional Fund Advisors is located in Santa Monica, California.

Annual

Investment Fee: Approximately 0.42%